

DEALING ORDER FORM

(USE ONE DEALING ORDER FORM PER TRANSACTION)

SUBSCRIBER INFORMATION			
Name:		Surname:	
Address:		Post Code:	City/Country:
Phone number:	Fax:	Email:	
ID number:	Date of Birth:	Place of Birth:	Nationality:
GENERAL INFORMATION (Tick as applicable)			
Subscription: <input type="checkbox"/>			
Switching: <input type="checkbox"/>	Fund name switching out from: <input type="checkbox"/> _____ Fund of _____ SICAV <input type="checkbox"/> Class _____ - ISIN Number _____		
Sub-Fund(s)	<input checked="" type="checkbox"/> Driftwood Safari Investment Fund	<input checked="" type="checkbox"/> Class D – EUR Capitalisation Participating Shares – ISIN number: MT7000029625	
SUBSCRIPTION INFORMATION (To complete at the time of the subscription)			
Pay to:			
Bank:	Banca Zaratini & Co. SA		
Bank Swift / BIC Code:	EUBACH22		
IBAN:	CH19 0860 9107 9513 8900 0		
Account Name:	ZIL/AUDENTIA NAI/DRIFT SAF/SR		
Address Name:	Via Serafina Balestra 17, 6900 Lugano, Suiza		
REF/MESSAGE:	<i>Include Name of Investors and Sub-Fund</i>		
Subscription Amount:	Currency: EUR	Amount: _____	
SOURCE OF FUNDS DECLARATION (To complete at the time of the subscription)			

➔ I / We understand that I am making this declaration for my own protection as well as for the protection of the investment institution and the administrator.

I / We declare that the investment to be made in the Company with the funds totaling _____, which are used to purchase shares in the _____ Fund will derive from :

My personal bank account:

Account designation _____

IBAN Number _____

Bank Name (and jurisdiction) _____

(Kindly provide a copy of the swift message)

I / We declare that the aforementioned funds, which are being used to purchase shares in the _____ Fund represent funds obtained by the undersigned from the following source (please include information on the activity, event, business occupation or employment which generated the funds used for this transaction):

Copy of the following documents (please mark which document(s) is/are being provided to support your declared source of funds):

- Last 3 months' pay slip
- Bank statements showing receipt of the most recent 3 months' regular salary payment from the named employer
- Last year income tax
- Copy of banks statements showing accumulation and growth of funds
- Copy of recent accounts
- Copy of sale contract of property
- Copy of documentation to support gift
- Copy of documentation from executors or lawyers handling deceased estate
- Letter from financial institution confirming details of investment/sale
- Another document (please specify)

Please kindly review Appendix 1 for a list of examples of appropriate information and/or supporting documentation required to establish Source of Funds.

Consent is hereby given to the Company or administrator to disclose this transaction to the Authorities which are legally entitled to receive the information contained herein.

INFORMATION OF THE SUBSCRIBER ("THE CUSTOMER")

Signature:

Date:

Name:

Position: subscriber
INFORMATION OF THE SUBSCRIBER 2 (if any)
Signature:
Date:
Name:
Position: subscriber
Signing Instructions: <ul style="list-style-type: none">• All joint applicants must sign together.• If an agent or attorney signs on behalf of the person named as the Subscriber, a copy of the relevant power of attorney or other document appointing the agent or power of attorney must be attached and the agent/attorney hereby accepts full responsibility for the obligations undertaken by his principal in subscribing for Investor Shares on such principal's behalf.



Appendix I

List of examples of appropriate information and/or supporting documentation required to establish Source of Wealth and Funds:

Source of funds/wealth	Information / Documents that may be required
Employment Income	<ul style="list-style-type: none"> - Nature of employer's business - Name and address of the employer - Annual salary and bonuses for the last couple of years - Last month/recent pay slip - Confirmation from the employer of annual salary - Latest accounts or tax declaration if self employed
Savings / deposits	<ul style="list-style-type: none"> - Bank statement and enquiry of the source of wealth
Property Sale	<ul style="list-style-type: none"> - Details of the property sold (i.e. address, date of sale, sale value of property sold, parties involved) - Copy of contract of sale - Title deed from land registry
Sale of shares or other investment	<ul style="list-style-type: none"> - Copy of contract - Sale value of shares sold and how they were sold (i.e. name of stock exchange) - Statement of account from agent - Transaction receipt/confirmation - Shareholder's certificate - Date of sale
Loan	<ul style="list-style-type: none"> - Loan agreement - Amount, date and purpose of loan - Name and address of Lender - Details of any security - rationale for loan - relationship with lender
Company Sale	<ul style="list-style-type: none"> - Copy of the contract of sale - Internet research of Company Registry - Name and Address of Company - Total sales price - Customer's share participation - Nature of business - Date of sale and receipt of funds - Media coverage
Company Profits Distribution / Dividends	<ul style="list-style-type: none"> - Copy of latest audited financial statements - Copy of latest management accounts - Board of Directors approval - Dividend distribution Certificate - Tax declaration form
Income/wealth from business <ul style="list-style-type: none"> - Trading profits - Dividends from subsidiaries - Investment Income - Transfer of assets - Contributions - Loans received 	<ul style="list-style-type: none"> - Copy of latest audited financial statements - Copy of latest management accounts - Dividend distribution Certificate - Loan agreement - Bank confirmation/instructions - Verification document of transfer of asset - Holdings reports

Inheritance	<ul style="list-style-type: none"> - Name of deceased - Date of death - Relationship to Customer - Date of funds/assets received - Total amount - Solicitor's details - Tax clearance documents
Gift	<ul style="list-style-type: none"> - Date received - Total amount - Relationship to Customer - Letter from donor explaining the reason for the gift and the source of donor's wealth - Certified identification documents of donor - Donor's source of wealth
Maturity/surrender of life policy	<ul style="list-style-type: none"> - Amount received - Policy provider - Policy number/reference - Date of surrender
Other income sources	<ul style="list-style-type: none"> - Nature of income, amount, date received and from who - Appropriate supporting documentation